

# Payment Report

## November Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 03 BLAINE COUNTY

##### 0028 Chinook Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$197,606.57	\$98,803.29	\$98,803.28	\$98,803.29
This Month's Payment - sent to Blaine County				\$98,803.29
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$70,413.74	\$49,289.62	\$21,124.12	\$49,289.62
This Month's Payment - sent to Blaine County				\$49,289.62
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,111.66	\$778.16	\$333.50	\$778.16
This Month's Payment - sent to Blaine County				\$778.16
This Month's Payment for Chinook Elem				\$148,871.07

# Payment Report

## November Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 03 BLAINE COUNTY

#### 0029 Chinook H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$22,053.85	\$11,026.93	\$11,026.92	\$11,026.93
This Month's Payment - sent to Blaine County				\$11,026.93
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$37,009.77	\$25,906.84	\$11,102.93	\$25,906.84
This Month's Payment - sent to Blaine County				\$25,906.84
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$791.56	\$554.09	\$237.47	\$554.09
This Month's Payment - sent to Blaine County				\$554.09
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$706.57	\$494.60	\$211.97	\$494.60
This Month's Payment - sent to Blaine County				\$494.60
This Month's Payment for Chinook H S				\$37,982.46



**Payment Report**  
**November Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**03 BLAINE COUNTY**

**0030 Harlem Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$665,472.80	\$332,736.40	\$332,736.40	\$332,736.40
This Month's Payment - sent to Blaine County				\$332,736.40
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$36,950.49	\$25,865.34	\$11,085.15	\$25,865.34
This Month's Payment - sent to Blaine County				\$25,865.34
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,200.50	\$2,240.35	\$960.15	\$2,240.35
This Month's Payment - sent to Blaine County				\$2,240.35
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	\$5,880.61	\$4,116.43	\$1,764.18	\$4,116.43
This Month's Payment - sent to Blaine County				\$4,116.43
This Month's Payment for Harlem Elem				\$364,958.52



**Payment Report**  
**November Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**03 BLAINE COUNTY**

**0031 Harlem H S**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$329,043.65	\$164,521.83	\$164,521.82	\$164,521.83
This Month's Payment - sent to Blaine County				\$164,521.83
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$39,792.27	\$27,854.59	\$11,937.68	\$27,854.59
This Month's Payment - sent to Blaine County				\$27,854.59
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,566.90	\$2,496.83	\$1,070.07	\$2,496.83
This Month's Payment - sent to Blaine County				\$2,496.83
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	\$3,254.91	\$2,278.44	\$976.47	\$2,278.44
This Month's Payment - sent to Blaine County				\$2,278.44
This Month's Payment for Harlem H S				\$197,151.69

# Payment Report

## November Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 03 BLAINE COUNTY

#### 0032 Cleveland Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$5,019.47	\$3,513.63	\$1,505.84	\$3,513.63
This Month's Payment - sent to Blaine County				\$3,513.63
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$429.19	\$300.43	\$128.76	\$300.43
This Month's Payment - sent to Blaine County				\$300.43
This Month's Payment for Cleveland Elem				\$3,814.06

# Payment Report

## November Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 03 BLAINE COUNTY

#### 0034 Zurich Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$14,246.28	\$9,972.40	\$4,273.88	\$9,972.40
This Month's Payment - sent to Blaine County				\$9,972.40
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$648.61	\$454.03	\$194.58	\$454.03
This Month's Payment - sent to Blaine County				\$454.03
This Month's Payment for Zurich Elem				\$10,426.43

# Payment Report

## November Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 03 BLAINE COUNTY

#### 0044 Turner Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$53,484.80	\$26,742.40	\$26,742.40	\$26,742.40
This Month's Payment - sent to Blaine County				\$26,742.40
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$6,195.54	\$4,336.88	\$1,858.66	\$4,336.88
This Month's Payment - sent to Blaine County				\$4,336.88
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,028.43	\$1,419.90	\$608.53	\$1,419.90
This Month's Payment - sent to Blaine County				\$1,419.90
This Month's Payment for Turner Elem				\$32,499.18

# Payment Report

## November Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 03 BLAINE COUNTY

#### 0045 Turner H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$114,757.60	\$57,378.80	\$57,378.80	\$57,378.80
This Month's Payment - sent to Blaine County				\$57,378.80
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$7,564.99	\$5,295.49	\$2,269.50	\$5,295.49
This Month's Payment - sent to Blaine County				\$5,295.49
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$679.04	\$475.33	\$203.71	\$475.33
This Month's Payment - sent to Blaine County				\$475.33
This Month's Payment for Turner H S				\$63,149.62





Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

opi.mt.gov

# Payment Report

## November Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 03 BLAINE COUNTY

#### 0048 Bear Paw Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$1,516.94	\$1,061.86	\$455.08	\$1,061.86
This Month's Payment - sent to Blaine County				\$1,061.86
This Month's Payment for Bear Paw Elem				\$1,061.86



**Payment Report**  
**November Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**03 BLAINE COUNTY**

**1213 Hays-Lodge Pole K-12 Schls**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$596,583.54	\$298,291.77	\$298,291.77	\$298,291.77
This Month's Payment - sent to Blaine County				\$298,291.77
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$3,386.85	\$2,370.80	\$1,016.05	\$2,370.80
This Month's Payment - sent to Blaine County				\$2,370.80
This Month's Payment for Hays-Lodge Pole K-12 Schls				\$300,662.57



**Payment Report**  
**November Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**03 BLAINE COUNTY**

**1216 North Harlem Colony Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,527.20	\$763.60	\$763.60	\$763.60
This Month's Payment - sent to Blaine County				\$763.60
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$20,865.08	\$14,605.56	\$6,259.52	\$14,605.56
This Month's Payment - sent to Blaine County				\$14,605.56
This Month's Payment for North Harlem Colony Elem				\$15,369.16
<b>Districts' Totals</b>	<u>\$2,245,789.41</u>	<u>\$1,175,946.62</u>	<u>\$1,069,842.79</u>	<u>\$1,175,946.62</u>



**Payment Report**  
**November Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**03 BLAINE COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$1,980,530.01	\$990,265.02	\$990,264.99	\$990,265.02	\$990,265.02
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$242,961.42	\$170,073.01	\$72,888.41	\$170,073.01	\$170,073.01
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$12,455.89	\$8,719.12	\$3,736.77	\$8,719.12	\$8,719.12
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>					
ENTITLEMENT	\$9,135.52	\$6,394.87	\$2,740.65	\$6,394.87	\$6,394.87
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	\$706.57	\$494.60	\$211.97	\$494.60	\$494.60
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	\$372,711.78	\$186,355.89	\$186,355.89	\$186,355.89	\$186,355.89

# Payment Report

## November Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 03 BLAINE COUNTY

#### GTB Retirement Elementary (7840)

ENTITLEMENT	\$302,934.78	\$151,467.39	\$151,467.39	\$151,467.39	\$151,467.39
-------------	--------------	--------------	--------------	--------------	--------------

#### County Block Grant (7820)

ENTITLEMENT	\$9,115.75	\$4,557.88	\$4,557.87	\$4,557.88	\$4,557.88
-------------	------------	------------	------------	------------	------------

#### County Totals

<u>\$2,930,551.72</u>	<u>\$1,518,327.78</u>	<u>\$1,412,223.94</u>	<u>\$1,518,327.78</u>
-----------------------	-----------------------	-----------------------	-----------------------

Elementary Payment	\$577,000.28
High School Payment	\$298,283.77
K12 Payment	\$300,662.57
Coop Payment	\$0.00
County Retirement Payment	\$342,381.16
This Month's Payment	<u>\$1,518,327.78</u>